

FACILITIES MANAGEMENT

BUDGET UNIT: UTILITIES (AAA UTL)

I. GENERAL PROGRAM STATEMENT

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	15,931,125	14,503,536	15,990,429	15,730,303
Total Revenue	167,073	-	-	-
Local Cost	15,764,052	14,503,536	15,990,429	15,730,303
<u>Workload Indicators</u>				
Electric	11,241,499	10,250,000	11,134,047	11,691,100
Gas	645,968	846,000	746,930	820,200
Water	1,559,515	1,270,000	1,469,687	1,515,884
Sewer	691,604	500,000	752,645	795,520
Disposal	970,482	879,000	887,670	899,700

Actual expenditures exceeded budget as a result of an increase in costs in electrical, disposal, and water/sewer rates that were partially offset by the electrical retrofit program.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

Beginning in 2003-04, all county paid expenditures for County Schools is transferred to one budget unit (AAA SCL), which results in a local cost decrease of \$881,048 in this budget unit. County Schools will provide reimbursement to this budget unit of \$466,048 in 2003-04 for utility costs, and County Schools will pay for phone costs directly.

GROUP: Internal Services
DEPARTMENT: Facilities Management - Utilities
FUND: General AAA UTL

FUNCTION: General
ACTIVITY: Property Mgmt

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	15,520,429	14,053,536	16,161,351	(435,000)	15,726,351
Transfers	470,000	470,000	470,000	-	470,000
Total Exp Authority	15,990,429	14,523,536	16,631,351	(435,000)	16,196,351
Reimbursements	-	(20,000)	(20,000)	(446,048)	(466,048)
Total Appropriation	15,990,429	14,503,536	16,611,351	(881,048)	15,730,303
Local Cost	15,990,429	14,503,536	16,611,351	(881,048)	15,730,303

FACILITIES MANAGEMENT

Total Changes Included in Board Approved Base Budget		
Services and Supplies	<u>2,107,815</u>	Other - increase in utility costs.
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Total Appropriation Change	2,107,815	
Total Revenue Change	-	
Total Local Cost Change	2,107,815	
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Total 2002-03 Appropriation	14,503,536	
Total 2002-03 Revenue	-	
Total 2002-03 Local Cost	14,503,536	
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Total Base Budget Appropriation	16,611,351	
Total Base Budget Revenue	-	
Total Base Budget Local Cost	16,611,351	
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Board Approved Changes to Base Budget		
Services and Supplies	(20,000)	Adjusted due to reduction in reimbursements.
	(415,000)	Local cost transfer to Superintendent of Schools in budget (AAA SCL) for ISD telephone service charges.
	<u>(435,000)</u>	
Reimbursements	20,000	One time reimbursement for electrical usage at Ontario facility in 2002-03.
	(466,048)	Reimbursement from Superintendent of Schools budget (AAA SCL) for utilities.
	<u>(446,048)</u>	
Total Appropriation	<u>(881,048)</u>	
Total Revenue	<u>-</u>	
Local Cost	<u>(881,048)</u>	